

CAPITAL PROJECTS UPDATE
1st Quarter FY 2015-16

								Project Milestone Phase Completion Percentage for 15/16 FY										
WBS No.	Project Title/Description		Total Funding Appropriated	Total Amount of Funding Expended	% Budget Expended	Project Budgeted through: Design, Construction, or Other	Funding Source	Estimated Project Milestone Phase Completed at 06/30/16	0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
PRELIMINARY ENGINEERING																		
	300150	Main Street Interchange, Templeton - Operational Improvements	709,603	227,394	32%	Partial Design	RSHA, Templeton RIF Area C	Project Execution Plan Complete										
	300364	San Luis Bay Drive Interchange - Operational Improvements	85,632	1,218	1%	Env Document	Avila RIF	Scope Defined										
	300434	Huasna Road at Huasna River - Bridge Replacement	342	671	196%	Partial PE	Road Fund	Scope Defined										
	300506	Avila Beach Drive Interchange - Operational Improvements	330,000	2,026	1%	Env Permitting	STIP, Avila RIF	Project Execution Plan Complete										
	300521	Nacimiento Lake Drive at Chimney Rock Road - Intersection Realignment	20,000	288	1%	Preliminary Eng	Nacimiento RIF	Scope Defined										
	300542	Repair and improvements to V-Ditch at spillway at Lopez Dam (FCZ3)	25,000	60	0%	Preliminary Eng	Outside Agencies	Scope Defined										
	300545	Country Club - Replace liners in wastewater sediment ponds (CSA18)	100,000	120	0%	Construction	CSA 18 Reserves	Project Execution Plan Complete										
	300549	Cayucos - Water system improvements on Studio Drive side streets (CSA10AW)	15,000	0	0%	Preliminary Eng	CSA 10AW Reserves	Scope Defined										
	300554	Avila Beach Drive at San Miguel Street - Traffic Signal	60,000	154	0%	Utility Coordination	Avila RIF	Project Execution Plan Complete										
	300556	Jack Creek Road at Paso Robles Creek - Bridge Replacement	1,000,000	1,004	0%	Design	Fed Toll Credits, Fed HBP, Road Fund	Project Execution Plan Complete										
	300557	Toro Creek Road at Toro Creek - Bridge Replacement	486,000	372	0%	Env Permitting	Fed Toll Credits, Fed HBP, Road Fund	Project Execution Plan Complete										
ENVIRONMENTAL DOCUMENT																		
	300140	South Oakglen Operations Study - Operational Improvements	104,645	37,179	36%	Partial Env Doc	Road Fund (Developer Deposit)	Project Footprint Defined										
	300147	Tefft Street and US 101 - Ramp Relocation	317,593	262,823	83%	Partial Env Doc	USHA, Nipomo 1&2 RIF	Project Footprint Defined										
	300321	Los Berros/Thompson Avenue Interchange - Operational Improvements	354,627	112,262	32%	Partial Env Doc	SLPP, Nipomo 2 RIF	Project Footprint Defined										
	300372	Halcyon Road at Route 1, Phase 1 - Intersection Realignment	194,434	119,434	61%	Design	Nipomo 2 RIF	Field Studies Completed										
	300384	Los Berros Road at Dale Avenue - Left Turn Lane	123,721	85,961	69%	Env Permitting	Nipomo 2 RIF	Final Env Document										
	300526	Front Street between 4th and 19th, Oceano - Community Enhancement/Safety Improvement	220,000	30,000	14%	Partial Design	STIP, USHA	Draft Env Document										
	300552	Santa Rosa Creek slope stabilization - Slope Failure	175,000	1,338	1%	Env Document	Road Fund	Project Footprint Defined										
ENVIRONMENTAL PERMITTING																		
	300477	Arroyo Grande Creek Waterway Management Program Alternative 3a Project (FCZ1)	1,395,500	506,074	36%	Ready to Advertise	FCZ Gen Temp Loan	Permits Received										
	300478	Arroyo Grande Creek Waterway Management Program Modified 3c Project (FCZ1)	353,000	173,464	49%	Ready to Advertise	FCZ Gen Temp Loan	Permits Received										
DESIGN																		
	300279	Cayucos - New Storage Tanks Project (CSA10AW)	369,289	341,240	92%	Preliminary Eng	Water Sales Revenue	30% Plans, Specs & Estimates										
	300382	River Grover Drive at Estrella River - Bridge Rehabilitation	856,402	369,924	43%	Partial Design	Fed Toll Credits, Fed HBP, Road Fund	30% Plans, Specs & Estimates										
	300387	Geneseo Road at Huerhuero Creek - Bridge Replacement	997,556	476,616	48%	Partial Right of Way	Fed HBP, Road Fund	90% Plans, Specs & Estimates										

								Project Milestone Phase Completion Percentage for 15/16 FY									
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300503	6th Membrane Filtration Rack Addition at Lopez Water Treatment Plant (FCZ3)	858,000	691,051	81%	Construction	Outside Agencies	Construction Complete										
300508	Countywide Centerline Rumble Strips - Safety Improvements	1,554,800	47,953	3%	Construction	HSIP, Road Fund	30% Construction										
300510	Willow Road Intersection at Pomeroy Road - Traffic Signal	417,851	60,189	14%	Construction	CMAQ, Pomeroy RIF, Road Fund	60% Construction										
300519	Los Osos - Asphalt Concrete Overlay 2014-15	3,674,987	1,445,076	39%	Construction	Road Fund	Construction Complete										
300520	El Camino Real at Santa Clara Road - Left Turn Lane	720,100	37,103	5%	Construction	Fed CMAQ, RSHA, Road Fund	Construction Complete										
300522	K Street Park-n-Ride Expansion, San Miguel - Facility Expansion	63,900	46,788	73%	Construction	RSHA	Construction Complete										
300524	Thompson Avenue Intersection at Titan Way - Traffic Signal	467,000	83,309	18%	Construction	USHA, Road Fund	60% Construction										
300525	ADA Ramp Construction 14-15	271,176	237,261	87%	Construction	Road Fund	Construction Complete										
300527	Eton Road, Cambria - Pedestrian Improvements	90,000	20,471	23%	Construction	USHA, Road Fund	Construction Complete										
300536	CSA 23/Atascadero Mutual Water Co/Garden Farm Community Water District Intertie Project (FCZG)	2,004,323	430,922	21%	Construction	Grant Funds	Construction Complete										
300539	Replace variable frequency drives at Lopez Water Treatment Plant (FCZ3)	45,000	317	1%	Construction	Outside Agencies	Notice to Proceed										
300540	Replace and update power monitor equipment at Lopez Water Treatment Plant (FCZ3)	30,000	257	1%	Construction	Outside Agencies	Notice to Proceed										
300541	Replace and update programmable logic controller equipment at Lopez Water Treatment Plant (FCZ3)	25,000	317	1%	Construction	Outside Agencies	Notice to Proceed										
300546	Cayucos - Safety upgrades to clearwater tank (CSA10WTF)	20,000	659	3%	Construction	CSA 10WTF Reserves	30% Construction										
300550	Nipomo - Asphalt Concrete Overlay 2015-16	9,350,983	40,982	0%	Construction	Road Fund	Construction Complete										
300551	Various Road Reconstruction, Los Osos - Operational Improvements	891,000	0	0%	Construction	Road Fund	Construction Complete										
300555	ADA Ramp Construction 2015-16	60,000	0	0%	Construction	Road Fund	Construction Complete										
535R155712	Salinas Booster Station - Relocation and interior remodel of a 4,200 square foot modular building	399,300	294,667	74%	Construction	Outside Agencies and Water Sales Revenue	Construction Complete										
535R155715	Santa Margarita Booster Station - Replacement of the reservoir liner	305,000	184,066	60%	Construction	Water Sales Revenue	60% Construction										
ENVIRONMENTAL MITIGATION																	
300129.09.04	Thompson Avenue near Rancho Road - Oak Habitat Mitigation (Willow Road Project)	912,850	985,439	108%	Env Mitigation	SLPP, Nipomo 1 RIF	2nd Yr Mitigation Complete										
300142	Willow Road Interchange - Operational Improvements	19,199,089	17,103,359	89%	Env Mitigation	Prop 1B, Nipomo RIF, Fed/State Aid	2nd Yr Mitigation Complete										
300180	Main Street Bridge at Santa Rosa Creek - Bridge Replacement	6,390,002	5,810,264	91%	Env Mitigation	Fed Toll Credits, Prop 1B, Fed HBP, Road Fund	1st Yr Mitigation Complete										
300386	Templeton Road from Highway 41 to South El Pomar Road - Road Widening	1,805,622	1,806,184	100%	Env Mitigation	Prop 1B, HRRR, Road Fund	2nd Yr Mitigation Complete										
300397	La Panza Road south of Ryan Road - Road Widening	2,228,611	2,228,611	100%	Env Mitigation	Prop 1B, HSIP, Road Fund	1st Yr Mitigation Complete										
ON HOLD																	
300523	Ontario Road Park-n-Ride Expansion, San Luis Obispo - Facility Expansion	116,600	0	0%	Construction	RSHA	On Hold										

MAINTENANCE PROJECTS
1st Quarter FY 2015-16

		Project No.	Project Title	Total Funding Appropriated	Total Amount of Funding Expended and Encumbered	% of Budget Expended and Encumbered	Project Budgeted through: Design, Construction, or Other	Funding Source	Project Phase Completion Percentage									
									0-10%	10-20%	20-30%	30-40%	40-50%	50-60%	60-70%	70-80%	80-90%	90-100%
PROGRAMMING																		
1		350111	Parks-Santa Margarita-Dock Replacement	125,000	0	0%		125,000 Parks Project Reserves										
2		350112	Parks-Los Osos-Renovate Tennis Court	145,000	0	0%		145,000 Parks Project Reserves										
3		350116	Probation-COC-Replace JH Control Desks	94,200	0	0%		General Fund										
4		350117	Probation-COC-JSC HVAC	134,700	0	0%		General Fund										
5		350118	Gen Govt-Templeton-Vets Hall Electrical	134,200	0	0%		General Fund										
6		350119	Gen Govt-SLO-Court Annex-Replic Emerg Gen	114,900	0	0%		General Fund										
7		350120	Sheriff-COC-Wet Wall Repair	101,100	0	0%		General Fund										
8		350121	Gen Govt-SLO-Reprographics Remodel	523,700	0	0%		373,700 General Fund; 150,000 Public Works Operating Fund										
DESIGN																		
9		350093	Parks - Santa Margarita Lake - Paving, Fish Cleaning Station & Electrical	615,000	52885	9%		540,000 Department of Boating and Waterways Grant; 75,000 Parks Reserves										
10		350100	Parks-Avila-Renovate Bob Jones Trail along Blue Heron Drive	14,000	0	0%		Parks Operating Fund										
11		350110	Gen Govt - Simmler - Renovate Community Building	305,000	41989	14%		150,000 Maintenance Projects FC 200 WBS 350010.10; 105,000 Maintenance Projects FC 200 CSA 17 Dissolution; 50,000 Maintenance Projects FC 200 Donation										
12		350115	Gen Govt-SLO-Courthouse ADA Repairs	1,333,800	26973	2%		General Fund										
BIDDING																		
13		350114	Health-SLO-Annex Remodel	625,000	40996	7%		536,000 General Government Building Replacement Reserves; 89,000 Public Health Operating Fund										
14		350122	Gen Govt-SLO-Govt Center Repairs	2,400,000	332987	14%		General Fund										
CONSTRUCTION																		
15		300128	SLO - Johnson Avenue Property Analysis	354,000	192302	54%		c Facilities Planning Reserve										
16		350066	Parks - Lopez Lake - Infrastructure Upgrades	249,480	184641	74%		96,055 Prop 40 Grant; 66,987 Parks Ops; 2,938 Prop 40 Grant; 18,500 Gen Fund										
17		350095	General Services Agency, Information Technology - Rocky Butte - Replace Generator Set	60,400	60400	100%		c (transfer from 350039); 65,000 Parks Ops										
								c General Fund										